

2004 General Purpose Sources Forecast

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Source: Adopted FY 2003-04 Budget

Source: Chapman University Forecast of General Purpose Revenue - September 2003

Source: Auditor-Controller Second Available Financing Report for 03-04 Projection and 04-05 Forecast

Does not include reserve cancellations which are shown in model

(In Millions of \$)

Revenue Forecast	% of 03-04 Budget	Adopted Budget 03-04	Projected 03-04	04-05	05-06	06-07	07-08	08-09
Property Tax	34.4%	192.076	203.155	210.684	217.847	225.036	232.462	239.203
Motor Vehicle License Fees	28.9%	161.326	161.175	169.579	178.615	179.894	182.100	183.609
Interest	1.0%	5.818	5.218	6.220	19.985	22.784	24.820	27.375
Sales and Other Taxes	1.4%	7.855	7.722	8.222	8.226	8.721	9.195	9.685
Property Tax Administration	1.4%	7.885	8.543	9.398	8.595	8.906	9.232	9.575
Franchise and Rents Revenue	0.3%	1.548	1.908	1.961	1.459	1.488	1.518	1.549
Miscellaneous	0.6%	3.344	4.482	4.492	4.762	4.745	4.950	5.074
Subtotal excluding Optg Trsfrs, 1 time, & FBA	68.1%	379.852	392.203	410.556	439.489	451.574	464.277	476.070
% Change over Previous			3.3%	4.7%	7.0%	2.7%	2.8%	2.5%
Operating Transfers/One-time Revenue (Primarily interest from Recovery Bond Reserve funds)	9.8%	54.665	39.323	9.130	8.750	8.750	8.750	8.750
Subtotal (Excluding Fund Balance Available)		434.517	431.526	419.686	448.239	460.324	473.027	484.820
% Change over Previous			-0.7%	-2.7%	6.8%	2.7%	2.8%	2.5%
Fund Balance Available	22.1%	123.298	163.830	107.195	115.000	112.861	115.694	118.886
% Change over Previous FY			32.9%	-34.6%	7.3%	-1.9%	2.5%	2.8%
Total All Financing Sources	100.0%	557.815	595.356	526.881	563.239	573.185	588.721	603.706
% Change over Previous			6.7%	-11.5%	6.9%	1.8%	2.7%	2.5%

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Source: Chapman University Forecast of General Purpose

Source: Auditor-Controller Second Available Financing Report

Does not include reserve cancellations which are shown in the

(In Millions of \$)

Revenue Forecast	5yr Avg Annual Change	09-10	10-11	11-12	12-13	9 yr Avg Annual Change
Property Tax	2.7%	247.000	255.000	264.000	273.000	3.3%
Motor Vehicle License Fees	1.7%	184.941	186.142	187.199	188.125	1.2%
Interest	68.0%	28.496	29.140	29.798	30.485	43.3%
Sales and Other Taxes	3.6%	10.196	10.720	11.263	11.832	4.9%
Property Tax Administration	0.4%	9.929	10.299	10.677	11.072	2.0%
Franchise and Rents Revenue	-4.2%	1.580	1.613	1.646	1.680	-1.6%
Miscellaneous	2.6%	5.179	5.328	5.457	5.592	2.7%
Subtotal excluding Optg Trsfrs, 1 time, & FBA	3.2%	487.321	498.242	510.040	521.786	3.0%
% Change over Previous	3.9%	2.4%	2.2%	2.4%	2.3%	-5.7%
Operating Transfers/One-time Revenue (Primarily interest from Recovery Bond Reserve funds)	-0.8%	8.750	8.750	8.750	8.750	-0.5%
Subtotal (Excluding Fund Balance Available)	3.1%	496.071	506.992	518.790	530.536	2.9%
% Change over Previous	2.4%	2.3%	2.2%	2.3%	2.3%	
Fund Balance Available	2.2%	121.963	124.785	127.606	130.486	2.4%
% Change over Previous FY	-4.8%	2.6%	2.3%	2.3%	2.3%	
Total All Financing Sources	2.9%	618.057	631.799	646.419	661.045	2.8%
% Change over Previous	0.5%	2.4%	2.2%	2.3%	2.3%	